

**AGENDA OF THE
STATE DEPOSITORY BOARD
ROOM 107 ~ STATE CAPITOL
July 27, 2015
3:30 – 4:30 PM**

- I. Call to Order***
- II. Approval of Minutes (April 1, 2015 meeting) – MOTION***
- III. Consideration and Approval of Local Government Investment Pool (LGIP) Trust Policy – MOTION***
- IV. Depository Applications***
 - A. Consideration of Reinstatement of a Qualified State Depository – MOTION***
 - B. Consideration and Approval of Bank Accounts to be Added to the State Bank Registry – MOTION***
 - C. Report and Review of Depository Applications Approved Since April 1, 2015***
- V. Merchant Card Services Applications***
 - A. Report and Review of Merchant Card Services Applications Approved Since April 1, 2015***
- VI. Report and Review of New Accounts in Local Government Investment Pool***
- VII. Report of Investment Portfolios***
 - March 31, 2015***
- VIII. Report of Financial Statement***
 - March 31, 2015***
- IX. Report of Bank Fees and Interest***
 - March 31, 2015***
- X. Other Business***